



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1999

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1999 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1998**

(Amount in millions of dollars)					
Title	OCTOBER 31, 1999		OCTOBER 31, 1998		
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding	
Interest-bearing Debt:					
Marketable:					
Treasury Bills.....	4.962	\$662,971	¹ 5.037	\$651,414	
Treasury Notes.....	6.054	1,789,464	6.300	1,964,603	
Treasury Bonds.....	8.542	643,695	8.703	610,444	
Treasury Inflation-Indexed Notes.....	3.720	67,753	3.641	50,411	
Treasury Inflation-Indexed Bonds.....	3.852	32,327	3.710	16,980	
Federal Financing Bank ²	8.917	15,000	8.917	15,000	
Total Marketable ^a.....	3 6.357	3,211,209	3 6.518	3,308,852	
Nonmarketable:					
Domestic Series.....	7.933	29,995	7.932	29,995	
Foreign Series.....	7.566	30,970	7.579	32,792	
R.E.A. Series.....	5.000	1	5.000	1	
State and Local Government Series.....	5.659	165,979	5.835	164,019	
United States Savings Securities.....	6.312	180,291	6.374	181,210	
Government Account Series.....	6.777	2,022,198	6.911	1,798,579	
Total Nonmarketable ^b.....	3 6.668	2,429,435	6.789	2,206,597	
Total Interest-bearing Debt.....	3 6.493	5,640,643	3 6.627	5,515,449	
Noninterest-bearing Debt:					
Not Subject to the Statutory Debt Limit.....		529		532	
Subject to the Statutory Debt Limit.....	⁴	38,555		43,274	
Total Noninterest-bearing Debt.....		39,083		43,806	
Total Public Debt Outstanding.....		5,679,727		5,559,255	

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 1999

(Amount in millions of dollars)	
Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,679,727
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	529
Unamortized Discount ⁵	73,512
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,590,686
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	109
Total Debt Subject to limit.....	5,590,795
Statutory Debt Limit ⁶	5,950,000
Balance of Statutory Debt Limit.....	359,205

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Loan Description		Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: ^c							
Marketable:							
Treasury Bills (Maturity Value): ^{7 e}							
CUSIP:	Yield:						
912795 CU3	4.495	05/06/99	11/04/99	11/04/99	11,610	24,014	
	4.695	08/05/99			12,404		
CD1	4.400	11/12/98	11/12/99	11/12/99	16,254	39,404	
	4.510	05/13/99			11,332		
	4.790	08/12/99			11,818		
CV1	4.630	05/20/99	11/18/99	11/18/99	11,912	24,123	
	4.680	08/19/99			12,211		
CW9	4.570	05/27/99	11/26/99	11/26/99	11,564	23,011	
	4.850	08/26/99			11,447		
CX7	4.750	06/03/99	12/02/99	12/02/99	11,663	23,137	
	4.875	09/02/99			11,475		
CE9	4.305	12/10/98	12/09/99	12/09/99	16,369	38,242	
	4.760	06/10/99			11,496		
	4.720	09/09/99			10,377		
CY5	4.855	06/17/99	12/16/99	12/16/99	11,603	21,777	
	4.660	09/16/99			10,174		
CZ2	4.850	06/24/99	12/23/99	12/23/99	11,081	20,931	
	4.660	09/23/99			9,850		
DA6	4.960	07/01/99	12/30/99	12/30/99	12,611	22,926	
	4.720	09/30/99			10,314		
DB4	4.335	01/07/99	01/06/00	01/06/00	15,851	40,469	
	4.590	07/08/99			12,181		
	4.730	10/07/99			12,437		
DC2	4.540	07/15/99	01/13/00	01/13/00	12,535	26,329	
	4.780	10/14/99			13,794		
DD0	4.490	07/22/99	01/20/00	01/20/00	11,650	24,577	
	4.990	10/21/99			12,927		
DE8	4.520	07/29/99	01/27/00	01/27/00	11,548	25,837	
	4.995	10/28/99			14,289		
DF5	4.370	02/04/99	02/03/00	02/03/00	15,406	27,885	
	4.750	08/05/99			12,479		
DG3	4.915	08/12/99	02/10/00	02/10/00	12,301	12,301	
DH1	4.900	08/19/99	02/17/00	02/17/00	12,342	12,342	
DJ7	4.950	08/26/99	02/24/00	02/24/00	11,387	11,387	
DK4	4.665	03/04/99	03/02/00	03/02/00	15,350	27,403	
	4.990	09/02/99			12,053		
DL2	4.950	09/09/99	03/09/00	03/09/00	11,873	11,873	
DM0	4.925	09/16/99	03/16/00	03/16/00	11,390	11,390	
DN8	4.890	09/23/99	03/23/00	03/23/00	11,447	11,447	
DP3	4.495	04/01/99	03/30/00	03/30/00	15,886	27,081	
	4.810	09/30/99			11,195		
DQ1	4.870	10/07/99	04/06/00	04/06/00	11,946	11,946	
DR9	4.930	10/14/99	04/13/00	04/13/00	11,976	11,976	
DS7	5.000	10/21/99	04/20/00	04/20/00	12,206	12,206	
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018	26,112	
	5.115	10/28/99			11,094		
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297	15,297	
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	14,851	
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	15,373	
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	15,048	
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	15,542	
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	16,734	
Total Treasury Bills.....					662,971	662,971	
Treasury Notes: ^{8 f}							
CUSIP:	Series:	Interest Rate:					
912827 YE6	D	7-7/8 ⁹	11/15/89	11/15/99	05/15-11/15	10,774	
	Z96	Z	5-7/8	11/15/96	05/15-11/15	22,870	
	S29	U	7-3/4 ⁹	11/30/94	05/31-11/30	11,934	
	3P5	AM	5-5/8 ⁹	12/01/97	05/31-11/30	17,051	
	S45	V	7-3/4 ⁹	01/03/95	06/30-12/31	12,523	
	3R1	AN	5-5/8 ⁹	12/31/97	06/30-12/31	16,747	
	J37	E	6-3/8	01/15/93	01/15-07/15	10,104	
	S60	G	7-3/4 ⁹	01/31/95	01/31-07/31	12,229	
	3U4	Y	5-3/8 ⁹	02/02/98	01/31-07/31	17,502	
	YN6	A	8-1/2 ⁹	02/15/90	02/15-08/15	10,673	
	2H4	U	5-7/8	02/18/97	02/15-08/15	20,421	
	T28	H	7-1/8	02/28/95	02/28-08/31	12,496	
	3Y6	Z	5-1/2 ⁹	03/02/98	02/28-08/31	17,776	
	T44	J	6-7/8	03/31/95	03/31-09/30	13,188	
	4A7	AB	5-1/2 ⁹	03/31/98	03/31-09/30	17,206	
	K43	F	5-1/2	04/15/93	04/15-10/15	10,535	
	T69	K	6-3/4	05/01/95	04/30-10/31	12,433	
	4C3	AC	5-5/8 ⁹	04/30/98	04/30-10/31	15,634	

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 YW6	B	8-7/8 ⁹	05/15/90	05/15/00	05/15-11/15	10,496	.....	10,496
2T8	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763	.....	20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752	.....	12,752
4G4	AD	5-1/2 ⁹	06/01/98	05/31/00	05/31-11/30	16,580	.....	16,580
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464	.....	12,464
4J8	AE	5-3/8 ⁹	06/30/98	06/30/00	06/30-12/31	14,939	.....	14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	12,339	.....	12,339
4M1	AF	5-3/8 ⁹	07/31/98	07/31/00	01/31-07/31	18,683	.....	18,683
ZE5	C	8-3/4 ⁹	08/15/90	08/15/00	02/15-08/15	11,081	.....	11,081
3D2	W	6	08/15/97	08/15/00	02/15-08/15	18,053	.....	18,053
V25	P	6-1/4	08/31/95	08/31/00	02/28-08/31	11,922	.....	11,922
4Q2	AG	5-1/8 ⁹	08/31/98	08/31/00	02/28-08/31	20,029	.....	20,029
V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011	.....	12,011
4R0	AH	4-1/2 ⁹	09/30/98	09/30/00	03/31-09/30	19,269	.....	19,269
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080	.....	12,080
4T6	AJ	4 ⁹	11/02/98	10/31/00	04/30-10/31	20,525	.....	20,525
ZN5	D	8-1/2 ⁹	11/15/90	11/15/00	05/15-11/15	11,520	.....	11,520
3M2	X	5-3/4 ⁹	11/17/97	11/15/00	05/15-11/15	16,036	.....	16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357	.....	12,357
4W9	AK	4-5/8 ⁹	11/30/98	11/30/00	05/31-11/30	20,158	.....	20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821	.....	12,821
4X7	AL	4-5/8 ⁹	12/31/98	12/31/00	06/30-12/31	19,475	.....	19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816	.....	12,816
4Z2	U	4-1/2 ⁹	02/01/99	01/31/01	01/31-07/31	19,777	.....	19,777
ZX3	A	7-3/4 ⁹	02/15/91	02/15/01	02/15-08/15	11,313	.....	11,313
3W0	S	5-3/8 ⁹	02/17/98	02/15/01	02/15-08/15	15,367	.....	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820	.....	12,820
5C2	V	5 ⁹	03/01/99	02/28/01	02/28-08/31	19,587	.....	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181	.....	14,181
5D0	W	4-7/8 ⁹	03/31/99	03/31/01	03/31-09/30	21,605	.....	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780	.....	13,780
5E8	X	5 ⁹	04/30/99	04/30/01	04/30-10/31	21,034	.....	21,034
A85	B	8 ⁹	05/15/91	05/15/01	05/15-11/15	12,398	.....	12,398
4E9	T	5-5/8 ⁹	05/15/98	05/15/01	05/15-11/15	12,874	.....	12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722	.....	13,722
5H1	Y	5-1/4 ⁹	06/01/99	05/31/01	05/31-11/30	19,886	.....	19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282	.....	14,282
5J7	Z	5-3/4 ⁹	06/30/99	06/30/01	06/30-12/31	19,001	.....	19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137	.....	14,137
5L2	AB	5-1/2 ⁹	08/02/99	07/31/01	01/31-07/31	20,541	.....	20,541
B92	C	7-7/8 ⁹	08/15/91	08/15/01	02/15-08/15	12,339	.....	12,339
Z39	M	6-1/2	09/30/96	08/31/01	02/28-08/31	14,000	.....	14,000
5P3	AC	5-1/2 ⁹	08/31/99	08/31/01	02/28-08/31	20,119	.....	20,119
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519	.....	14,519
5Q1	AD	5-5/8 ⁹	09/30/99	09/30/01	03/31-09/30	18,798	.....	18,798
Z88	P	6-1/4	10/31/96	10/31/01	04/30-10/31	14,640	.....	14,640
D25	D	7-1/2 ⁹	11/15/91	11/15/01	05/15-11/15	24,226	.....	24,226
2C5	Q	5-7/8	12/02/96	11/30/01	05/31-11/30	14,031	.....	14,031
2E1	R	6-1/8	12/31/96	12/31/01	06/30-12/31	13,971	.....	13,971
2G6	C	6-1/4	01/31/97	01/31/02	01/31-07/31	13,453	.....	13,453
2L5	D	6-1/4	02/28/97	02/28/02	02/28-08/31	13,800	.....	13,800
2P6	E	6-5/8	03/31/97	03/31/02	03/31-09/30	14,301	.....	14,301
2S0	F	6-5/8	04/30/97	04/30/02	04/30-10/31	14,475	.....	14,475
F49	A	7-1/2 ⁹	05/15/92	05/15/02	05/15-11/15	11,714	.....	11,714
2W1	G	6-1/2	06/02/97	05/31/02	05/31-11/30	13,504	.....	13,504
2Y7	H	6-1/4	06/30/97	06/30/02	06/30-12/31	13,059	.....	13,059
3C4	K	6	07/31/97	07/31/02	01/31-07/31	12,231	.....	12,231
G55	B	6-3/8 ⁹	08/17/92	08/15/02	02/15-08/15	23,859	.....	23,859
3G5	L	6-1/4	09/02/97	08/31/02	02/28-08/31	12,732	.....	12,732
3J9	M	5-7/8 ⁹	09/30/97	09/30/02	03/31-09/30	12,807	.....	12,807
3L4	N	5-3/4 ⁹	10/31/97	10/31/02	04/30-10/31	11,737	.....	11,737
3Q3	P	5-3/4 ⁹	12/01/97	11/30/02	05/31-11/30	12,121	.....	12,121
3S9	Q	5-5/8 ⁹	12/31/97	12/31/02	06/30-12/31	12,052	.....	12,052
3V2	C	5-1/2 ⁹	02/02/98	01/31/03	01/31-07/31	13,101	.....	13,101
J78	A	6-1/4 ⁹	02/16/93	02/15/03	02/15-08/15	23,563	.....	23,563
3Z3	D	5-1/2 ⁹	03/02/98	02/28/03	02/28-08/31	13,670	.....	13,670
4B5	E	5-1/2 ⁹	03/31/98	03/31/03	03/31-09/30	14,173	.....	14,173
4D1	F	5-3/4 ⁹	04/30/98	04/30/03	04/30-10/31	12,573	.....	12,573
4H2	G	5-1/2 ⁹	06/01/98	05/31/03	05/31-11/30	13,132	.....	13,132
4K5	H	5-3/8 ⁹	06/30/98	06/30/03	06/30-12/31	13,127	.....	13,127
L83	B	5-3/4 ⁹	08/16/93	08/15/03	02/15-08/15	28,011	.....	28,011
4N9	J	5-1/4 ⁹	08/17/98	08/15/03	02/15-08/15	19,852	.....	19,852
4U3	K	4-1/4 ⁹	11/16/98	11/15/03	05/15-11/15	18,626	.....	18,626
N81	A	5-7/8 ⁹	02/15/94	02/15/04	02/15-08/15	12,955	.....	12,955
5A6	E	4-3/4 ⁹	02/16/99	02/15/04	02/15-08/15	17,823	.....	17,823
P89	B	7-1/4 ⁹	05/16/94	05/15/04	05/15-11/15	14,440	.....	14,440
5F5	F	5-1/4 ⁹	05/17/99	05/15/04	05/15-11/15	18,925	.....	18,925

Loan Description		Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:							
CUSIP:	Series:	Interest Rate:					
912827 Q88	C	7-1/4 ⁹	08/15/94	08/15/04	02/15-08/15	13,346	13,346
5M0	G	6 ⁹	08/16/99	08/15/04	02/15-08/15	18,090	18,090
R87	D	7-7/8 ⁹	11/15/94	11/15/04	05/15-11/15	14,374	14,374
S86	A	7-1/2 ⁹	02/15/95	02/15/05	02/15-08/15	13,835	13,835
T85	B	6-1/2 ⁹	05/15/95	05/15/05	05/15-11/15	14,740	14,740
U83	C	6-1/2 ⁹	08/15/95	08/15/05	02/15-08/15	15,003	15,003
V82	D	5-7/8 ⁹	11/24/95	11/15/05	05/15-11/15	15,210	15,210
W81	A	5-5/8 ⁹	02/15/96	02/15/06	02/15-08/15	15,514	15,514
X80	B	6-7/8 ⁹	05/15/96	05/15/06	05/15-11/15	16,015	16,015
Y55	C	7 ⁹	07/15/96	07/15/06	01/15-07/15	22,740	22,740
Z62	D	6-1/2 ⁹	10/15/96	10/15/06	04/15-10/15	22,460	22,460
2J0	B	6-1/4 ⁹	02/18/97	02/15/07	02/15-08/15	13,104	13,104
2U5	C	6-5/8 ⁹	05/15/97	05/15/07	05/15-11/15	13,958	13,958
3E0	D	6-1/8 ⁹	08/15/97	08/15/07	02/15-08/15	25,637	25,637
3X8	B	5-1/2 ⁹	02/17/98	02/15/08	02/15-08/15	13,583	13,583
4F6	C	5-5/8 ⁹	05/15/98	05/15/08	05/15-11/15	27,191	27,191
4V1	D	4-3/4 ⁹	11/16/98	11/15/08	05/15-11/15	25,083	25,083
5G3	B	5-1/2 ⁹	05/17/99	05/15/09	05/15-11/15	14,795	14,795
5N8	C	6 ⁹	08/16/99	08/15/09	02/15-08/15	14,757	14,757
Total Treasury Notes.....					1,789,464		1,789,464
Treasury Bonds: 8 1							
CUSIP:		Interest Rate:					
912810 BU1		8-1/4	05/15/75	05/15/05	05/15-11/15	4,246	(22) 4,224
				05/15/00 ¹⁰			
CT3	11-3/4		01/12/81	02/15/01	02/15-08/15	1,501	1,501
CU0	13-1/8		04/02/81	05/15/01	05/15-11/15	1,750	1,750
CW6	13-3/8		07/02/81	08/15/01	02/15-08/15	1,753	1,753
CX4	15-3/4		10/07/81	11/15/01	05/15-11/15	1,753	1,753
BX5	7-5/8		02/15/77	02/15/07	02/15-08/15	4,249	(15) 4,234
				02/15/02 ¹⁰			
CZ9	14-1/4		01/06/82	02/15/02	02/15-08/15	1,759	1,759
BZ0	7-7/8		11/15/77	11/15/07	05/15-11/15	1,495	1,495
				11/15/02 ¹⁰			
DA3	11-5/8		09/29/82	11/15/02	05/15-11/15	2,753	2,753
DC9	10-3/4		01/04/83	02/15/03	02/15-08/15	3,007	3,007
DD7	10-3/4		04/04/83	05/15/03	05/15-11/15	3,249	3,249
CC0	8-3/8		08/15/78	08/15/08	02/15-08/15	2,103	2,103
				08/15/03 ¹⁰			
DE5	11-1/8		07/05/83	08/15/03	02/15-08/15	3,501	3,501
CE6	8-3/4		11/15/78	11/15/08	05/15-11/15	5,230	5,230
				11/15/03 ¹⁰			
DG0	11-7/8		10/05/83	11/15/03	05/15-11/15	7,260	7,260
CG1	9-1/8		05/15/79	05/15/09	05/15-11/15	4,606	4,606
				05/15/04 ¹⁰			
DH8	12-3/8		04/05/84	05/15/04	05/15-11/15	3,755	3,755
DK1	13-3/4		07/10/84	08/15/04	02/15-08/15	4,000	4,000
CK2	10-3/8		11/15/79	11/15/09	05/15-11/15	4,201	4,201
				11/15/04 ¹⁰			
DM7	11-5/8 ⁹		10/30/84	11/15/04	05/15-11/15	8,302	8,302
CM8	11-3/4		02/15/80	02/15/10	02/15-08/15	2,647	(153) 2,494
				02/15/05 ¹⁰			
CP1	10		05/15/80	05/15/10	05/15-11/15	2,987	2,987
				05/15/05 ¹⁰			
DQ8	12 ⁹		04/02/85	05/15/05	05/15-11/15	4,261	4,261
DR6	10-3/4 ⁹		07/02/85	08/15/05	02/15-08/15	9,270	9,270
CS5	12-3/4		11/17/80	11/15/10	05/15-11/15	4,736	4,736
				11/15/05 ¹⁰			
DU9	9-3/8 ⁹		01/15/86	02/15/06	02/15-08/15	4,756	4,756
CV8	13-7/8		05/15/81	05/15/11	05/15-11/15	4,609	4,609
				05/15/06 ¹⁰			
CY2	14		11/16/81	11/15/11	05/15-11/15	4,901	4,901
				11/15/06 ¹⁰			
DB1	10-3/8		11/15/82	11/15/12	05/15-11/15	11,032	11,032
				11/15/07 ¹⁰			
DF2	12		08/15/83	08/15/13	02/15-08/15	14,755	14,755
				08/15/08 ¹⁰			
DJ4	13-1/4		05/15/84	05/15/14	05/15-11/15	5,007	5,007
				05/15/09 ¹⁰			
DL9	12-1/2		08/15/84	08/15/14	02/15-08/15	5,128	5,128
				08/15/09 ¹⁰			
				11/15/06 ¹⁰			
DN5	11-3/4 ⁹		11/15/84	11/15/14	05/15-11/15	6,006	6,006
DP0	11-1/4 ⁹		02/15/85	02/15/15	02/15-08/15	12,668	12,668
DS4	10-5/8 ⁹		08/15/85	08/15/15	02/15-08/15	7,150	7,150
DT2	9-7/8 ⁹		11/15/85	11/15/15	05/15-11/15	6,900	6,900

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:								
CUSIP:	Interest Rate:							
912810 DV7	9-1/4 ⁹	02/18/86	02/15/16	02/15-08/15	7,267		7,267	
DW5	7-1/4 ⁹	05/15/86	05/15/16	05/15-11/15	18,824		18,824	
DX3	7-1/2 ⁹	11/15/86	11/15/16	05/15-11/15	18,864		18,864	
DY1	8-3/4 ⁹	05/15/87	05/15/17	05/15-11/15	18,194		18,194	
DZ8	8-7/8 ⁹	08/15/87	08/15/17	02/15-08/15	14,017		14,017	
EA2	9-1/8 ⁹	05/16/88	05/15/18	05/15-11/15	8,709		8,709	
EB0	9 ⁹	11/22/88	11/15/18	05/15-11/15	9,033		9,033	
EC8	8-7/8 ⁹	02/15/89	02/15/19	02/15-08/15	19,251		19,251	
ED6	8-1/8 ⁹	08/15/89	08/15/19	02/15-08/15	20,214		20,214	
EE4	8-1/2 ⁹	02/15/90	02/15/20	02/15-08/15	10,229		10,229	
EF1	8-3/4 ⁹	05/15/90	05/15/20	05/15-11/15	10,159		10,159	
EG9	8-3/4 ⁹	08/15/90	08/15/20	02/15-08/15	21,419		21,419	
EH7	7-7/8 ⁹	02/15/91	02/15/21	02/15-08/15	11,113		11,113	
EJ3	8-1/8 ⁹	05/15/91	05/15/21	05/15-11/15	11,959		11,959	
EK0	8-1/8 ⁹	08/15/91	08/15/21	02/15-08/15	12,163		12,163	
EL8	8 ⁹	11/15/91	11/15/21	05/15-11/15	32,798		32,798	
EM6	7-1/4 ⁹	08/17/92	08/15/22	02/15-08/15	10,353		10,353	
EN4	7-5/8 ⁹	11/16/92	11/15/22	05/15-11/15	10,700		10,700	
EP9	7-1/8 ⁹	02/16/93	02/15/23	02/15-08/15	18,374		18,374	
EQ7	6-1/4 ⁹	08/16/93	08/15/23	02/15-08/15	22,909		22,909	
ES3	7-1/2 ⁹	08/15/94	11/15/24	05/15-11/15	11,470		11,470	
ET1	7-5/8 ⁹	02/15/95	02/15/25	02/15-08/15	11,725		11,725	
EV6	6-7/8 ⁹	08/15/95	08/15/25	02/15-08/15	12,602		12,602	
EW4	6 ⁹	02/15/96	02/15/26	02/15-08/15	12,905		12,905	
EX2	6-3/4 ⁹	08/15/96	08/15/26	02/15-08/15	10,894		10,894	
EY0	6-1/2 ⁹	11/15/96	11/15/26	05/15-11/15	11,493		11,493	
EZ7	6-5/8 ⁹	02/18/97	02/15/27	02/15-08/15	10,456		10,456	
FA1	6-3/8 ⁹	08/15/97	08/15/27	02/15-08/15	10,736		10,736	
FB9	6-1/8 ⁹	11/15/97	11/15/27	05/15-11/15	22,519		22,519	
FE3	5-1/2 ⁹	08/17/98	08/15/28	02/15-08/15	11,776		11,776	
FF0	5-1/4 ⁹	11/16/98	11/15/28	05/15-11/15	10,947		10,947	
FG8	5-1/4 ⁹	02/16/99	02/15/29	02/15-08/15	11,350		11,350	
FJ2	6-1/8 ⁹	08/16/99	08/15/29	02/15-08/15	11,179		11,179	
Total Treasury Bonds.....					643,885	(191)	643,695	
Treasury Inflation-Indexed Notes: ^{8 1}								
CUSIP:	Series:	Interest Rate:						
912827 3A8	J	3-5/8 ⁹	07/15/97	07/15/02	01/15-07/15	16,817	728	17,545
2M3	A	3-3/8 ⁹	02/06/97	01/15/07	01/15-07/15	15,758	861	16,619
3T7	A	3-5/8 ⁹	01/15/98	01/15/08	01/15-07/15	16,812	576	17,387
4Y5	A	3-7/8 ⁹	01/15/99	01/15/09	01/15-07/15	15,902	299	16,202
Total Treasury Inflation-Indexed Notes.....					65,289	2,463	67,753	
Treasury Inflation-Indexed Bonds: ^{8 1}								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8 ⁹	04/15/98	04/15/28	04/15-10/15	16,808	556	17,364	
FH6	3-7/8 ⁹	04/15/99	04/15/29	04/15-10/15	14,721	241	14,963	
Total Treasury Inflation-Indexed Bonds.....					31,530	797	32,327	
Federal Financing Bank.....			Various	Various	Various	15,000		15,000
Total Marketable.....						3,208,139	3,070	3,211,209

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....				29,995	.....	29,995
Foreign Series:						
Bills 12/30/99.....	06/14/99	12/30/99	12/30/99	124	.....	124
Bills 1/13/00.....	07/15/99	01/13/00	01/13/00	100	.....	100
Bills 4/3/00.....	09/28/99	04/03/00	04/03/00	400	.....	400
Zero-coupon Treasury bond..... ¹¹	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond..... ¹¹	12/18/90	03/31/20	03/31/20	7,258	(4,009)	3,249
Zero-coupon Treasury bond..... ¹¹	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....				44,787	(13,817)	30,970
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	49	(48)	1
Total R.E.A. Series.....				49	(48)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	58,616	(54,819)	3,797
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	242,165	(101,890)	140,275
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(294)	6
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	32,138	(10,349)	21,788
Treasury Demand Deposit..... ¹¹	Various	.....	Daily	1,180	(1,067)	113
Total State and Local Government Series.....				334,399	(168,419)	165,979
United States Savings Securities:						
United States Savings Bonds:						
Series E..... ¹²	Various	On demand	At redemption	172,791	(127,011)	45,779
Series EE..... ¹³	Various	On demand	At redemption	206,639	(85,445)	121,194
Series E, EE, and I Unclassified..... ¹³	Various	On demand	At redemption	135	(350)	(215)
Series H.....	Various	On demand	Semiannually	6,014	(5,016)	999
Series HH.....	Various	On demand	Semiannually	17,482	(5,653)	11,829
Series H and HH Unclassified.....	Various	On demand	Semiannually	9	(*)	9
Series I..... ¹³	Various	On demand	At redemption	503	(11)	492
Total United States Savings Bonds.....				403,573	(223,486)	180,087
United States Savings Notes..... ¹² f	Various	On demand	At redemption	842	(707)	136
United States Individual Retirement Bonds..... ¹⁴ f	Various	On demand	At redemption	80	(66)	14
United States Retirement Plan Bonds..... ¹⁵	Various	On demand	At redemption	367	(311)	55
Total United States Savings Securities.....				404,862	(224,571)	180,291

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,786		1,786
Airport and Airway Trust Fund.....	15,214	(2,734)	12,480
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,339	(199)	1,140
Armed Forces Retirement Home Trust Fund.....	91		91
Assessment Funds, Office of the Comptroller of the Currency.....	287	(10)	276
Assets Forfeiture Fund, Justice.....	574		574
Aviation Insurance Revolving Fund.....	78	(4)	74
Bank Insurance Fund, The.....	27,757	(383)	27,374
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1		1
Bosnia Federation Defense Fund - Saudi Arabia United Arab Emirates, Kuwait, ET. AL., Department of State.....	12		12
Bureau of Reclamation (Dutch John Federal Property Disposition).....	*		*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	28		28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	546,062	(83,550)	462,512
Claims Court Judges Retirement Fund.....	6		6
Coast Guard General Gift Fund.....	2		2
Cochiti Wet Fields Solution, Special Purpose Fund, Interior, Bureau of Indian Affairs.....	1		1
Commissary Funds, Federal Prisons.....	97		97
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	3		3
Conditioni Gift Fund, General, Department of State.....	3		3
Contributions, American Battle Monuments Commission.....	23		23
Cooperative Fund (Papago), Bureau of Indian Affairs.....	35	(3)	31
Court of Veterans Appeals Retirement Fund.....	4		4
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	693	(8)	685
Department of Defense Military Retirement Fund.....	167,381	(12,128)	155,252
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	1		1
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7		7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,766		1,766
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	9		9
District of Columbia Judges Retirement Fund.....	76		76
District of Columbia Pension Liability Trust Fund.....	3,160		3,160
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	9,135	(2,722)	6,413
Employees' Life Insurance Fund, Office of Personnel Management.....	20,789		20,789
Endeavor Teacher Fellowship Trust Fund.....	*		*
Environmental Policy and Conflict Resolution Act of 1998.....	5		5
Escrow Account, National Labor Relations Board.....	16		16
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	13,026		13,026
Expenses, Presidio Trust.....	60		60
Export-Import Bank of the United States, Liquidating Account.....	1,152	(3)	1,149
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,345		1,345
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	425	(1)	424
Federal Disability Insurance Trust Fund.....	108,123	(15,239)	92,884
Federal Hospital Insurance Trust Fund.....	182,555	(45,052)	137,503
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5		5
FHA - Liquidating Account, Housing and Urban Development.....	14,942		14,942
Federal Old-Age and Survivors Insurance Trust Fund.....	847,419	(81,134)	766,285
Federal Reserve Bank of New York, Fiscal Agent for U.S. Treasury.....	2,312		2,312
Federal Ship Financing Escrow Fund, Maritime Administration.....	88	(20)	68
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	8		8
Federal Supplemental District of Columbia Pension Fund.....	614		614
Federal Supplementary Medical Insurance Trust Fund.....	80,378	(34,348)	46,030
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1		1

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Foreign Service Retirement and Disability Fund.....	10,264	(162)	10,102
FSLIC Resolution Fund, The.....	2,263	.....	2,263
Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs.....	*	.....	*
General Post Fund, National Homes, Department of Veterans Affairs.....	51	.....	51
German Democratic Republic Settlement Fund.....	8	.....	8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	.....	*
Gifts and Bequests, Treasury.....	2	.....	2
Gifts and Donations, National Endowment for the Humanities.....	1	.....	1
Gifts and Donations, National Endowment of the Arts.....	*	.....	*
Gifts, Central Intelligence Agency.....	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	5,800	.....	5,800
Harbor Maintenance Trust Fund.....	1,654	.....	1,654
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	63	(7)	57
Hazardous Substance Superfund.....	4,543	.....	4,543
Highway Trust Fund.....	38,103	(10,513)	27,590
Holocaust Survivor's Claims Settlement Fund.....	*	.....	*
Indian Tribal Funds, Bureau of Indian Affairs.....	381	(15)	367
Individual Indian Money, Bureau of Indian Affairs.....	61	(34)	27
Inland Waterways Trust Fund.....	367	.....	367
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	42	.....	42
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	37	.....	37
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	105	.....	105
Judicial Survivors Annuities Fund.....	322	(13)	309
Kennedy Center Revenue Bond Sinking Fund.....	4	(*)	4
Leaking Underground Storage Tank Trust Fund.....	1,463	.....	1,463
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	26	.....	26
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Gift Fund, National Archives and Records Administration.....	3	.....	3
National Archives Trust Fund, National Archives and Records Administration.....	13	.....	13
National Credit Union Share Insurance Fund.....	3,846	.....	3,846
National Institutes of Health Conditional Gift Fund.....	*	.....	*
National Institutes of Health Unconditional Gift Fund.....	11	.....	11
National Security Education Trust Fund.....	48	(1)	48
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,215	(335)	11,880
National Service Trust, Corporation for National and Community Services.....	386	(8)	378
Native American Institutions Endowment Fund.....	18	.....	18
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	76	(2)	74
Nuclear Waste Disposal Fund, Department of Energy.....	15,829	(536)	15,293
Office of Naval Records and History Fund.....	*	.....	*
Oil Spill Liability Trust Fund.....	1,016	(*)	1,016
Oklahoma City National Memorial Trust Fund.....	3	.....	3
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	24	.....	24
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	20	.....	20
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,228	(125)	3,104
Panama Canal Commission Compensation Fund.....	83	(10)	73
Panama Canal Commission Dissolution Fund.....	8	(*)	8
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	267	.....	267
Payments to Copyright Owners, Copyright Office, Library of Congress.....	455	.....	455
Pension Benefit Guaranty Corporation.....	13,781	(4,415)	9,366
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	25	.....	25
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	66	.....	66
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	146	.....	146
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Railroad Retirement Account.....	37,307	(14,616)	22,691
Railroad Retirement Supplemental Account.....	63	(7)	56
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	44		44
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3		3
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	2		2
Reserve Mobilization Income Insurance Fund, Defense.....	18		18
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2		2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	20		20
Saving Association Insurance Fund, The.....	9,918	16	9,934
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13		13
Seized Assets Fund, Justice.....	703		703
Servicemen's Group Life Insurance Fund.....	5		5
Smithsonian Endowment Fund, Smithsonian Institution.....	1		1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,403	(429)	1,973
Southern Nevada Public Land Management Act of 1998.....	1		1
Special Investment Account.....	871		871
Suspense, United States Customs Service.....	226		226
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	29,851		29,851
Treasury Deposit Funds.....	71		71
Treasury Forfeiture Fund.....	179		179
Tribal Economic Recovery Funds, Bureau of Indian Affairs.....	41	(3)	38
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	62	(1)	61
Unearned Copyright Fees, Library Of Congress.....	3		3
Unemployment Trust Fund.....	86,664	(10,096)	76,569
United States Government Life Insurance Fund, Department of Veterans Affairs.....	84	(5)	79
United States Naval Academy General Gift Fund.....	6	(*)	6
United States Naval Academy Museum Fund.....	2		2
United States Trustee System Fund, Justice.....	100		100
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	1,665		1,665
Utah Reclamation Mitigation and Conservation Account, Interior.....	100		100
Vaccine Injury Compensation Trust Fund.....	1,437		1,437
Veterans Reopened Insurance Fund.....	520	(14)	506
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,691	(32)	1,660
Vietnam Claims Fund, Financial Management Service.....	.		.
Voluntary Separation Incentive Fund, Defense.....	895	(7)	888
Wage and Hour and Public Contracts Restitution Fund, Labor.....	8		8
War-Risk Insurance Revolving Fund, Maritime Administration.....	28		28
Total Government Account Series.....	2,341,110	(318,912)	2,022,198
Total Nonmarketable.....	3,155,202	(725,767)	2,429,435
Total Interest-bearing Debt.....	6,363,340	(722,697)	5,640,643
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		16	267
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....		17	65
Silver Certificates (Act of June 24, 1967).....		18	184
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			529
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		d 9	2,068
United States Savings Stamps.....			45
Matured Treasury Bonds, at various interest rates.....			48
Matured Treasury Notes, at various interest rates.....		19	29,039
Matured United States Savings Bonds.....			6,118
Matured United States Savings Notes.....			75
Matured Government Account Series.....		20	1,154
Other.....			7
Total Subject to the Statutory Debt Limit.....			38,555
Total Noninterest-bearing Debt.....			39,083
Total Public Debt Outstanding.....			5,679,727

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, OCTOBER 31, 1999

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ²¹	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	109
Total Unmatured debt.....					109
Total Matured debt.....					1
Grand Total					109

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1999

Loan Description		Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ²²
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds: CUSIP: Interest Rate:							
912810	DM7 11-5/8	912803 AB9	11/15/04	8,301,806	4,421,806	3,880,000	0
	DQ8 12	AD5	05/15/05	4,260,758	1,834,758	2,426,000	17,200
	DR6 10-3/4	AG8	08/15/05	9,269,713	5,593,713	3,676,000	12,800
	DU9 9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
	DN5 11-3/4	912800 AA7	11/15/14	6,005,584	2,432,784	3,572,800	218,400
	DP0 11-1/4	912803 AA1	02/15/15	12,667,799	9,936,599	2,731,200	206,400
	DS4 10-5/8	AC7	08/15/15	7,149,916	6,274,396	875,520	49,280
	DT2 9-7/8	AE3	11/15/15	6,899,859	3,647,059	3,252,800	108,800
	DV7 9-1/4	AF0	02/15/16	7,266,854	6,500,454	766,400	64,800
	DW5 7-1/4	AH6	05/15/16	18,823,551	18,653,151	170,400	118,400
	DX3 7-1/2	AK9	11/15/16	18,864,448	17,823,168	1,041,280	35,760
	DY1 8-3/4	AL7	05/15/17	18,194,169	10,064,889	8,129,280	634,240
	DZ8 8-7/8	AM5	08/15/17	14,016,858	10,116,058	3,900,800	185,600
	EA2 9-1/8	AN3	05/15/18	8,708,639	2,891,039	5,817,600	9,600
	EB0 9	AP8	11/15/18	9,032,870	2,374,670	6,658,200	213,000
	EC8 8-7/8	AQ6	02/15/19	19,250,798	9,633,198	9,617,600	1,798,400
	ED6 8-1/8	AR4	08/15/19	20,213,832	19,293,512	920,320	125,120
	EE4 8-1/2	AS2	02/15/20	10,228,868	8,012,468	2,216,400	219,600
	EF1 8-3/4	AT0	05/15/20	10,158,883	3,150,723	7,008,160	147,840
	EG9 8-3/4	AU7	08/15/20	21,418,606	6,732,846	14,685,760	686,720
	EH7 7-7/8	AV5	02/15/21	11,113,373	9,991,773	1,121,600	0
	EJ3 8-1/8	AW3	05/15/21	11,958,888	6,748,648	5,210,240	72,640
	EK0 8-1/8	AX1	08/15/21	12,163,482	8,857,562	3,305,920	200,960
	EL8 8	AY9	11/15/21	32,798,394	13,767,044	19,031,350	949,675
	EM6 7-1/4	AZ6	08/15/22	10,352,790	8,956,790	1,396,000	347,200
	EN4 7-5/8	BA0	11/15/22	10,699,626	3,499,626	7,200,000	265,600
	EP9 7-1/8	BB8	02/15/23	18,374,361	11,414,361	6,960,000	148,800
	EQ7 6-1/4	BC6	08/15/23	22,909,044	18,439,508	4,469,536	107,232
	ES3 7-1/2	BD4	11/15/24	11,469,662	3,681,982	7,787,680	168,160
	ET1 7-5/8	BE2	02/15/25	11,725,170	2,651,570	9,073,600	134,400
	EV6 6-7/8	BF9	08/15/25	12,602,007	7,637,527	4,964,480	34,560
	EW4 6	BG7	02/15/26	12,904,916	11,823,016	1,081,900	133,400
	EX2 6-3/4	BH5	08/15/26	10,893,818	7,280,218	3,613,600	64,000
	EY0 6-1/2	BJ1	11/15/26	11,493,177	8,235,577	3,257,600	240,400
	EZ7 6-5/8	BK8	02/15/27	10,456,071	5,856,071	4,600,000	233,600
	FA1 6-3/8	BL6	08/15/27	10,735,756	9,903,756	832,000	16,000
	FB9 6-1/8	BM4	11/15/27	22,518,539	18,587,339	3,931,200	118,400
	FE3 5-1/2	BP7	08/15/28	11,776,201	11,680,201	96,000	0
	FF0 5-1/4	BV4	11/15/28	10,947,052	10,706,252	240,800	0
	FG8 5-1/4	BW2	02/15/29	11,350,341	11,350,341	0	0
	FJ2 6-1/8	CG6	08/15/29	11,178,580	11,178,580	0	0
Total Treasury Bonds.....				525,910,975	356,383,013	169,527,962	8,086,987
Treasury Inflation-Indexed Notes: CUSIP: Series: Interest Rate:							
912827	3A8 J 3-5/8	912820 BZ9	07/15/02	17,545,211	17,545,211	0	0
	2M3 A 3-3/8	BV8	01/15/07	16,618,514	16,618,514	0	0
	3T7 A 3-5/8	CL9	01/15/08	17,387,177	17,387,177	0	0
	4Y5 A 3-7/8	DN4	01/15/09	16,201,680	16,201,680	0	0
Total Inflation-Indexed Notes.....				67,752,582	67,752,582	0	0
Treasury Inflation-Indexed Bonds: CUSIP: Interest Rate:							
912810	FD5 3-5/8	912803 BN2	04/15/28	17,364,166	17,364,166	0	0
	FH6 3-7/8	CF8	04/15/29	14,962,578	14,962,578	0	0
Total Inflation-Indexed Bonds.....				32,326,744	32,326,744	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ²²		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 YE6	D	7-7/8	AU1	11/15/99	10,773,960	5,941,960	4,832,000	246,400
3P5	AM	5-5/8	CG0	11/30/99	17,051,198	16,865,598	185,600	0
3R1	AN	5-5/8	CJ4	12/31/99	16,747,060	16,646,260	100,800	0
3U4	Y	5-3/8	CM7	01/31/00	17,502,026	17,502,026	0	0
YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,885,033	3,788,000	20,800
3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,774,125	2,000	0
4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,576	2,800	0
4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,769,830	5,726,400	65,600
4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,651,686	4,428,960	800
4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,624,882	4,894,800	4,800
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,474,772	0	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	7,926,402	3,386,400	1,600
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
A85	B	8	BA4	05/15/01	12,398,083	8,494,883	3,903,200	96,850
4E9	T	5-5/8	CK3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,309	19,001,309	0	0
5L2	AB	5-1/2	DY0	07/31/01	20,541,318	20,541,318	0	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	9,203,185	3,136,000	0
5P3	AC	5-1/2	EB9	08/31/01	20,118,595	20,118,595	0	0
5Q1	AD	5-5/8	EC7	09/30/01	18,797,787	18,797,787	0	0
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,715,782	4,510,320	4,400
F49	A	7-1/2	BD8	05/15/02	11,714,397	8,717,357	2,997,040	6,000
G55	B	6-3/8	BE6	08/15/02	23,859,015	22,033,415	1,825,600	198,400
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	0
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,919,780	200,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,729,411	833,280	125,792
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,414,228	596,800	8,800
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,524,185	101,600	100,000
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,694,277	260,800	0
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,284,372	156,000	176,800
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,355,267	991,200	8,000
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,806,994	27,760	0
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,203,520	6,400	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,942,195	73,280	0
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,034,430	69,248	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,919,786	38,400	4,800
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,583,012	400	0
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,082,325	800	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,791,990	2,800	0
5N8	C	6	EA1	08/15/09	14,757,014	14,757,014	0	0
Total Treasury Notes.....					1,238,714,333	1,190,906,525	47,807,808	1,069,842
Grand Total.....					1,864,704,634	1,647,368,864	217,335,770	9,156,829

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Includes \$12,152 million of 7 1/2 % Treasury Notes Series T-1999, \$16,824 million of 5 5/8 % Treasury Notes Series AL-1999 and \$1,154 million of Government Account Series which matured Sunday, October 31, 1999. Settlement will be Monday, November 1, 1999.

⁵ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁶ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁷ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁸ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁹ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

¹⁰ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹¹ Redeemable on demand.

¹² Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹³ Redeemable after 6 months from issue date at option of owner.

¹⁴ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁵ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁶ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁷ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁸ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁹ Includes \$12,152 million of 7 1/2 % Treasury Notes Series T-1999 and \$16,824 million of 5 5/8 % Treasury Notes Series AL-1999 which matured Sunday, October 31, 1999.

²⁰ Represents 7 1/2 % and 5 5/8 % Government Account Series which matured Sunday, October 31, 1999.

²¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

²² Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

September 1999	Fiscal Year 1999 to Date	Fiscal Year 1998
\$20,608.66	\$1,457,510.59	\$1,535,541.02

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$662,971 million and long-term debt (greater than 1 year) of \$2,548,238 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$218,119 million and long-term debt (greater than 1 year) of \$2,211,316 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

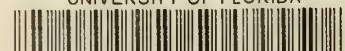
^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

Published on the fourth business day of each month.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 512-1800.

The subscription price is \$25.00 per year (domestic), \$31.35 per year (foreign). No single copies are sold.

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